

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Thomas J. Campbell

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, September 21, 2005 – 10:00 a.m.

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560031	California State University Public Education Facilities Bond Act of 1996 (Hi-Ed)	\$1,018,000.00
b. 0560032	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	45,792,533.00
c. 0560033	Water Resources Control Board for Department of Water Resources Safe, Clean, Reliable Water Supply Bond Act of 1996	42,604,000.00
d. 0560034	University of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	3,000,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e. 0560035	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Pacheco Forest Fire Station	\$1,268,512.00
f. 0560036	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Manton Forest Fire Station	2,433,685.00
g. 0560037	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Dew Drop Forest Fire Station	1,545,436.00
h. 0560038	California State University SPWB Lease Revenue Bond Program Los Angeles Campus-Physical Science Building	25,203,000.00
i. 0560039	Department of Mental Health SPWB Lease Revenue Bond Program Patton State Hospital	1,712,200.00
j. 0560040	Department of Justice SPWB Lease Revenue Bond Program Santa Barbara Replacement Laboratory	8,046,000.00
k. 0560041	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program San Quentin Condemned Inmate Complex	20,677,620.00
l. 0560042	Department of General Services SPWB Lease Revenue Bond Program Office Building 8 & 9	18,000,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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